



Campaign Finance Report

GROE 2006
Committee #: 200693338

Treasurer: GROE, FRANK
1980 Deer Run Dr, Lake Havasu City, AZ 86404
Phone: (928) 855-5413
Email: trishgroe@frontiernet.net
Candidate Name: GROE, TRISH
Office Sought: State Representative - District 3

2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 12, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,194.61
Total Cash Receipts this Reporting Period:	\$7,830.00
Total Cash Disbursements this Reporting Period:	\$11,960.50
Cash Balance at End of Reporting Period:	\$1,064.11

Report ID: 27133

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$967.00	\$0.00	\$967.00	\$11,890.00
Contributions from Political Committees	C3	\$64.00	\$0.00	\$64.00	\$7,568.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$6,799.00	\$0.00	\$6,799.00	\$14,799.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,830.00	\$0.00	\$7,830.00	\$34,257.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11,960.50	\$0.00	\$11,960.50	\$32,977.89
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$215.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,960.50	\$0.00	\$11,960.50	\$33,192.89
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,960.50			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RIESDORPH, LINDA	08/28/2006	\$25.00	\$25.00
Address:	550 Whitecap Cir, Lake Havasu City, AZ 86406		Cash	
Occupation:	TEACHER, MOHAVE COM COL			
Name:	LACA ROSARIO	09/07/2006	\$100.00	\$100.00
Address:	11838 N 137th Way, Scottsdale, AZ 85259		Cash	
Occupation:	RETIRED, RETIRED			
Name:	GROE, FRANCES	09/22/2006	\$200.00	\$200.00
Address:	675 La Quinta Dr, Banning, CA 92220		Cash	
Occupation:	RETIRED, RETIRED			
Name:	BUCKALEW, VIRGINIA	09/24/2006	\$50.00	\$50.00
Address:	451 Mate Ln, Lake Havasu City, AZ 86406		Cash	
Occupation:	RETIRED, RETIRED			
Name:	SPARKS, BILL	09/26/2006	\$296.00	\$296.00
Address:	1510 Laurel Breeze Dr, Signal Mountain, TN 37377		Cash	
Occupation:	RETIRED, RETIRED			
Name:	SPARKS, LINDA	09/26/2006	\$296.00	\$296.00
Address:	1510 Laurel Breeze Dr, Signal Mountain, TN 37377		Cash	
Occupation:	RETIRED, RETIRED			
Total of Individual Contributions			\$967.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$967.00	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: 1332 - NFIB ARIZONA SAFE TRUST (AZ SAVE AMERICA'S FREE ENTERPRISE TRUST NFIB)	09/04/2006	\$150.00	\$64.00
Address: 1201 F St NW, Ste 200, Washington, DC 20004		Cash	
Name: 1332 - NFIB ARIZONA SAFE TRUST (AZ SAVE AMERICA'S FREE ENTERPRISE TRUST NFIB)	09/04/2006	\$(86.00)	\$64.00
Address: 1201 F St NW, Ste 200, Washington, DC 20004		Cash	
Trans. Type: Refunded Contribution			
Memo: maximum total PAC contribution limit met			
Total of Contributions from Committees		\$150.00	
Total of Refunds Given		(\$86.00)	
Net Total of Contributions from Committees		\$64.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BLUE POINT LLC	08/29/2006	\$3,636.50	\$30,538.14
Address:	35311 N 92nd Way, , Scottsdale, AZ 85262		Cash	
Memo:	Groe Mailer #3 + Partial Postage for Mailer #3			
Name:	BLUE POINT LLC	09/06/2006	\$1,514.00	\$30,538.14
Address:	35311 N 92nd Way, , Scottsdale, AZ 85262		Cash	
Memo:	Radio Ad #2			
Name:	BLUE POINT LLC	09/07/2006	\$6,810.00	\$30,538.14
Address:	35311 N 92nd Way, , Scottsdale, AZ 85262		Cash	
Memo:	Groe Conclusion Mailer and Postage			
Total of Operating Expenses			\$11,960.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$11,960.50	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period GROE TRISH L. Original Amount of Loan: \$7,000.00 Original Date of Loan: 08/15/2006	08/15/2006	\$7,000.00
Loan Balance at End of Reporting Period		\$7,000.00
New Loan FRANK GROE Original Amount of Loan: \$3,000.00 Original Date of Loan: 09/06/2006	09/06/2006	\$3,000.00
Loan Balance at End of Reporting Period		\$3,000.00
New Loan FRANK GROE Original Amount of Loan: \$3,799.00 Original Date of Loan: 09/07/2006	09/07/2006	\$3,799.00
Loan Balance at End of Reporting Period		\$3,799.00
Outstanding Loan Balance at Beginning of Period Groe, Marty Original Amount of Loan: \$1,000.00 Original Date of Loan: 08/10/2006	08/10/2006	\$1,000.00
Loan Balance at End of Reporting Period		\$1,000.00
Total of Outstanding Loans Before Adjustments		\$14,799.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$14,799.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution GROE FRANK J. Original Amount of Contribution: \$50.00 Original Transaction Date: 07/18/2006	07/18/2006	\$50.00
In-Kind Contribution Balance at End of Reporting Period		\$50.00
In-Kind Contribution Equity Before Adjustments		\$50.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$50.00